

Schedule B: Expenditures -- Money Spent From Committee Account**Sch-B**

Committee Name Citizens for Hean		Committee ID 13292		Statutory Due Date	5/19/2003
				Adjusted Due Date	
				Filed Date	5/17/2003
				Received Date	
Status	Filed	Committee Type Municipal Candidate - City C		Amended Date	
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

1/28/2003	N/A	Wells Fargo Bank Iowa, N.A.	Bank Charges	\$3.21
	Check #	203 W. Third Street	service charge	
		Davenport, IA 52801		
2/28/2003	N/A	Wells Fargo Bank Iowa, N.A.	Bank Charges	\$3.21
	Check #	203 W. Third Street	service charges	
		Davenport, IA 52801		
3/30/2003	N/A	Wells Fargo Bank Iowa, N.A.	Bank Charges	\$3.21
	Check #	203 W. Third Street	service charges	
		Davenport, IA 52801		
4/30/2003	N/A	Wells Fargo Bank Iowa, N.A.	Bank Charges	\$3.21
	Check #	203 W. Third Street	service charges	
		Davenport, IA 52801		

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Total Amount	\$12.84
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